



Balance Sheet - Operating
Homeowners Association of Lake Ramsey, Inc.
End Date: 06/30/2014

Date:	7/20/2014
Time:	9:45 am
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Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$91,233.03	
10-1200-00	CapitalOne-High Interest Savings	41,333.61	
Total Banking:			<u>\$132,566.64</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	41,693.43	
Total Accounts Receivable:			<u>\$41,693.43</u>
Total Assets:			<u><u>\$174,260.07</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	117.03	
20-2020-00	Prepaid Assessments	366.00	
Total Accounts Payable:			<u>\$483.03</u>
Equity			
30-3900-00	Retained Earnings	92,412.73	
Total Equity:			<u>\$92,412.73</u>
	Net Income Gain / Loss	81,364.31	
			<u>\$81,364.31</u>
Total Liabilities & Equity:			<u><u>\$174,260.07</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	(\$4,572.81)	\$10,010.00	(\$14,582.81)	\$113,897.19	\$60,060.00	\$53,837.19	\$120,120.00
Total Income Assessments	(\$4,572.81)	\$10,010.00	(\$14,582.81)	\$113,897.19	\$60,060.00	\$53,837.19	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	(559.75)	100.00	(659.75)	1,948.25	600.00	1,348.25	1,200.00
4115-00 Collection Processing Fee	(15.00)	8.75	(23.75)	-	52.50	(52.50)	105.00
4120-00 Fine Fee Income	(1,026.62)	20.83	(1,047.45)	(776.62)	124.98	(901.60)	250.00
4130-00 Certified Mail Fee	(11.18)	-	(11.18)	(11.18)	-	(11.18)	-
4150-00 Legal Fee Reimbursement	398.25	333.33	64.92	1,031.34	1,999.98	(968.64)	4,000.00
Total Income Fees	(\$1,214.30)	\$462.91	(\$1,677.21)	\$2,191.79	\$2,777.46	(\$585.67)	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.40	4.17	(0.77)	20.50	25.02	(4.52)	50.00
Total Interest Income	\$3.40	\$4.17	(\$0.77)	\$20.50	\$25.02	(\$4.52)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	100.02	(100.02)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$100.02	(\$100.02)	\$200.00
Total OPERATING INCOME	(\$5,783.71)	\$10,493.75	(\$16,277.46)	\$116,109.48	\$62,962.50	\$53,146.98	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	10,800.00	11,340.00	540.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	150.00	(150.00)	300.00
5025-00 Legal Fees	1,549.22	708.33	(840.89)	2,860.51	4,249.98	1,389.47	8,500.00
5026-00 Legal Fees-HALRI vs OCI	387.30	666.67	279.37	3,701.70	4,000.02	298.32	8,000.00
5040-00 Subscriptions	-	1.67	1.67	20.00	10.02	(9.98)	20.00
5045-00 Office Supplies/Expenses	20.00	25.00	5.00	110.00	150.00	40.00	300.00
5052-00 Postage & Mail	6.82	41.67	34.85	160.65	250.02	89.37	500.00
5060-00 Printing & Reproduction	235.65	33.33	(202.32)	287.90	199.98	(87.92)	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	4,249.98	4,249.98	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,050.00	1,050.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	154.98	154.98	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	750.00	750.00	1,500.00
Total General Expenses	\$3,998.99	\$4,425.83	\$426.84	\$18,240.76	\$26,554.98	\$8,314.22	\$53,110.00
Capital Expenditures							
5100-00 Capital Expenditures	3,153.87	-	(3,153.87)	4,653.87	-	(4,653.87)	-
Total Capital Expenditures	\$3,153.87	\$-	(\$3,153.87)	\$4,653.87	\$-	(\$4,653.87)	\$-
Utilities							
5230-00 Telephone	117.03	83.33	(33.70)	688.23	499.98	(188.25)	1,000.00
5234-00 Electric	37.08	125.00	87.92	316.40	750.00	433.60	1,500.00
Total Utilities	\$154.11	\$208.33	\$54.22	\$1,004.63	\$1,249.98	\$245.35	\$2,500.00
Communications							
5324-00 Newsletter Postage	171.50	12.50	(159.00)	171.50	75.00	(96.50)	150.00
Total Communications	\$171.50	\$12.50	(\$159.00)	\$171.50	\$75.00	(\$96.50)	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	250.02	250.02	500.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	141.38	150.00	8.62	300.00
Total Boat Dock	\$-	\$66.67	\$66.67	\$141.38	\$400.02	\$258.64	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	83.03	2,500.02	2,416.99	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	499.98	499.98	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	250.02	250.02	500.00
Total Gate	\$-	\$541.67	\$541.67	\$83.03	\$3,250.02	\$3,166.99	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	499.98	499.98	1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	37.50	37.50	75.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Social	\$-	\$89.58	\$89.58	\$-	\$537.48	\$537.48	\$1,075.00
Landscape							
7010-00 Landscape Maintenance	\$875.00	\$750.00	(\$125.00)	\$3,750.00	\$4,500.00	\$750.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
Total Landscape	\$875.00	\$1,083.33	\$208.33	\$3,750.00	\$6,499.98	\$2,749.98	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	1,000.00	2,500.02	1,500.02	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	750.00	750.00	1,500.00
Total Lake Maintenance	\$-	\$541.67	\$541.67	\$1,000.00	\$3,250.02	\$2,250.02	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	12,499.98	12,499.98	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	5,700.00	2,500.02	(3,199.98)	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	-	175.02	175.02	350.00
Total Maintenance	\$-	\$2,529.17	\$2,529.17	\$5,700.00	\$15,175.02	\$9,475.02	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	5,970.00	5,970.00	11,940.00
Total OPERATING EXPENSE	\$8,353.47	\$10,493.75	\$2,140.28	\$34,745.17	\$62,962.50	\$28,217.33	\$125,925.00
Net Income:	(\$14,137.18)	\$0.00	(\$14,137.18)	\$81,364.31	\$0.00	\$81,364.31	\$0.00



Bank Account Reconciliation
 Homeowners Association of Lake Ramsey, Inc.
 CapitalOne - Operating (End: 06/30/2014)

Date: 7/20/2014
 Time: 9:45 am
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
06/24/2014		Trey Lape, Attorney at Law	12199	(\$785.55)
06/25/2014		Kathy Zeringue	12200	(\$15.21)
06/25/2014		Carl Robouche	12201	(\$387.69)
06/25/2014		Chris Garrett	12202	(\$875.00)
06/25/2014		Xtreme Concrete Services Inc	12203	(\$3,153.87)
			Total Uncleared	(\$5,217.32)

CapitalOne - Operating Summary	
Ending Account Balance:	\$ 90,903.03
Uncleared Items:	(\$5,217.32)
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Adjusted Balance:	\$ 96,120.35
Bank Ending Balance:	\$ 96,120.35
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Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 06/30/2014)

Date: 7/20/2014
Time: 9:45 am
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne-High Interest Savings HOALR Summary

Ending Account Balance:	\$ 41,333.61
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,333.61
Bank Ending Balance:	\$ 41,333.61
Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 6/1/2014 - 6/30/2014

Date: 7/20/2014
 Time: 9:45 am
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Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$96,754.92
06/02/2014	AT&T - 985 809-3848 0010463 (5/13 - 6/12) - No invoice received. Posted from bank statements.	0	X	X	(\$117.04)
06/03/2014	GNO Property Management, LLC - 2320 June	12197	X	X	(1,851.07)
06/05/2014	Donald Hotard - Boat launch keys reim to Don Hotard (Ck 2947)	12198	X	X	(141.38)
06/09/2014	Deposit from batch 11004	216	X	X	33.00
06/13/2014	Deposit from batch 11050	217	X	X	1,479.00
06/24/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 6/3	0	X	X	(26.15)
06/24/2014	Trey Lape, Attorney at Law - 2110 May (6/10/2014)	12199		X	(785.55)
06/25/2014	Kathy Zeringue - Reim for Newsletter expenses	12200		X	(15.21)
06/25/2014	Carl Robouche - Reim for newsletter expenses	12201		X	(387.69)
06/25/2014	Chris Garrett - June 2014 + Trim tree at Lot 75A	12202		X	(875.00)
06/25/2014	Xtreme Concrete Services Inc - 14-074 Concrete back retaining wall of boat dock	12203		X	(3,153.87)
06/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 5/2-6/2	0	X	X	(10.93)
CapitalOne - Operating Total					\$90,903.03
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,330.21
06/30/2014	Interest paid		X	X	3.40
CapitalOne-High Interest Savings HOALR Total					\$41,333.61
Association Total					\$132,236.64



Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$117.03	\$0.00	\$0.00	\$0.00	\$117.03
Totals:	\$117.03	\$0.00	\$0.00	\$0.00	\$117.03

Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A				Last Payment: \$330.00 on 03/17/2014	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$5.00	\$0.00	\$338.00	\$343.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A				Last Payment: \$330.00 on 04/04/2014	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$192.50	\$0.00	\$33.00	\$225.50
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D				Last Payment: \$330.00 on 04/04/2014	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A				Last Payment: \$330.00 on 04/04/2014	
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-13541 - Bryan Baomy Occupied 13541 Riverlake Drive Lot 10A				Last Payment: \$363.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-79A - John Bellegarde Lien Lot 79A Phase III Lot 79A				Last Payment: \$813.54 on 05/11/2011	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$2,589.38	\$2,589.38
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2				Last Payment: \$330.00 on 03/06/2014	
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB				Last Payment: \$660.00 on 02/17/2014	
Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-13340RD-63 - Fallon Browning Occupied 13340 Riverlake Drive Lot 63				Last Payment: \$330.00 on 03/06/2014	
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13340RD-70A - Fallon Browning Occupied 13340 Riverlake Drive Lot 70A				Last Payment: \$330.00 on 03/06/2014	
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A				Last Payment: \$90.00 on 06/13/2014	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$394.00	\$394.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$3,226.45	\$3,226.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					
Total:	\$0.00	\$5.00	\$5.00	\$731.00	\$741.00
Collection Attorney: Willard O. Lape, III LLC					
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					
Total:	\$0.00	\$5.00	\$5.00	\$731.00	\$741.00
Collection Attorney: Willard O. Lape, III LLC					
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied 13501 Riverlake Drive Lot 15A					
Total:	\$345.75	\$320.59	\$0.00	\$1,031.75	\$1,698.09
Last Payment: \$30.00 on 09/06/2012					
005-74A - Jerry Chisesi Occupied Lot 74A Lot 74A					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
Last Payment: \$330.00 on 01/10/2012					
Collection Attorney: Willard O. Lape, III LLC					
005-14157 - Robert Christ Occupied 14157 South Lakeshore Drive Lot 26					
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
Last Payment: \$330.00 on 03/17/2014					
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 78					
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
Last Payment: \$335.00 on 05/22/2014					
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 79					
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
Last Payment: \$335.00 on 04/10/2013					
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
Last Payment: \$335.00 on 05/22/2014					
Collection Attorney: Willard O. Lape, III LLC					
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					
Total:	\$0.00	\$0.00	\$0.00	\$778.00	\$778.00
Last Payment: \$363.00 on 07/02/2012					
Collection Attorney: Willard O. Lape, III LLC					
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
Last Payment: \$330.00 on 04/15/2014					
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
Last Payment: \$330.00 on 02/13/2012					
Collection Attorney: Willard O. Lape, III LLC					
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
Last Payment: \$330.00 on 02/13/2012					
Collection Attorney: Willard O. Lape, III LLC					
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					
Total:	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00
Last Payment: \$200.00 on 06/13/2014					
Collection Attorney: Willard O. Lape, III LLC					

Description	Current	Over 30	Over 60	Over 90	Balance
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20					Last Payment: \$330.00 on 01/10/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$350.00 on 02/02/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$435.00	\$445.00
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$363.00 on 04/10/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$330.00 on 04/16/2014
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$1,518.00	\$1,518.00
005-41 - Richard Happel & Susan Happel Lot Owner Lot 41 Phase II Lot 41					Last Payment: \$330.00 on 03/06/2014
Total:	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$728.97 on 04/15/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$444.03 on 07/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 11/08/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$401.00	\$401.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$4,470.15	\$4,470.15
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,719.49	\$2,719.49
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$368.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$330.00 on 03/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 06/30/2014

Date: 7/20/2014
 Time: 9:45 am
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Description	Current	Over 30	Over 60	Over 90	Balance
005-11 - Jimmy Manton Lot Owner Lot 11 Phase II Lot 11					Last Payment: \$396.00 on 05/07/2010
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					Last Payment: \$396.00 on 05/07/2010
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A					Last Payment: \$330.00 on 02/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
005-14036 - Thomas E. Miller Occupied 14036 Riverlake Drive Lot 53					Last Payment: \$363.00 on 06/12/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$378.00	\$388.00
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$1,452.00 on 05/22/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$52.50	\$0.00	\$0.00	\$2,841.11	\$2,893.61
005-14288 - Dustin Morgan Occupied 14288 South Lakeshore Drive Lot 81					Last Payment: \$330.00 on 02/04/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-14202-70 - Christin Moses Occupied 14202 South Lakeshore Lot 70					Last Payment: \$368.00 on 06/13/2014
Total:	\$0.00	\$0.00	\$10.00	\$5.00	\$15.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A					Last Payment: \$330.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
4457 - Brittani Naccari Lot Owner Lot 51 Phase II Lot 51					
Total:	\$5.00	\$5.00	\$10.00	\$330.00	\$350.00
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66					Last Payment: \$330.00 on 02/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-56 - Glenn Penton Lot Owner Lot 56 Phase I Lot 56					Last Payment: \$330.00 on 01/12/2013
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$330.00 on 01/12/2013
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$330.00 on 01/12/2013
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-84LD - Ackel Properties & Jeanette Ackel Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$330.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,459.79	\$2,459.79



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 06/30/2014

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Description	Current	Over 30	Over 60	Over 90	Balance
005-14300 - Gloria Scardina Occupied 14300 South Lakeshore Drive Lot 83					Last Payment: \$368.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40					Last Payment: \$330.00 on 02/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43					Last Payment: \$330.00 on 01/22/2014
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					Last Payment: \$330.00 on 02/15/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$358.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13178 - James Wagar Occupied 13178 Riverlake Drive Lot 50A					Last Payment: \$330.00 on 04/15/2014
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-13486 - David Wittner Occupied 13486 Riverlake Drive Lot 83A					Last Payment: \$368.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13596 - Philip Wottrich Occupied 13596 Riverlake Drive Lot 97A					Last Payment: \$330.00 on 01/22/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$10.00	\$373.00	\$383.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$403.25	\$533.09	\$160.00	\$36,402.07	\$37,498.41

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$22.36		
Collection Processing Fee 2013			\$85.00		
Collection Processing Fee 2014			\$405.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$175.00		
Fine Fee 2012			\$62.25		
Fine Fee 2013			\$575.00		
Fine Fee 2014			\$200.00		
HOA Assessment (Delinquent Fee) 2009			\$66.00		
HOA Assessment (Delinquent Fee) 2010			\$330.00		
HOA Assessment (Delinquent Fee) 2011			\$198.00		
HOA Assessment (Delinquent Fee) 2012			\$264.00		
HOA Assessment (Delinquent Fee) 2013			\$722.00		
HOA Assessment (Delinquent Fee) 2014			\$1,607.00		
HOA Assessment 2009			\$930.00		
HOA Assessment 2010			\$1,320.00		
HOA Assessment 2011			\$1,650.00		
HOA Assessment 2012			\$2,368.45		
HOA Assessment 2013			\$5,666.75		
HOA Assessment 2014			\$11,616.00		
Legal Fee 2009			\$200.00		
Legal Fee 2010			\$682.50		
Legal Fee 2011			\$559.41		
Legal Fee 2012			\$1,399.80		
Legal Fee 2013			\$4,817.55		
Legal Fee 2014			\$1,001.34		
		AR Total:	\$37,498.41		



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (06/01/2014 - 06/30/2014)

Date: 7/20/2014
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Account #	Homeowner Name	Address	Lot / Block
1003	Sam Burris	Lot 05 Phase I	05 /

Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-05A	Vic Pitre & Mary Pitre	Lot 05A Phase III	05A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-105A	Rene Crescionie	Lot 105A Phase IV	105A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-11	Jimmy Manton	Lot 11 Phase II	11 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-126A	Bob Robinson	Lot 126A Phase IV	126A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED

005-134A	Bryan Chisesi	Lot 134A	134A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-23	Puppy Pound	Lot 23 Phase II	23 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-32A	Brett Chisesi	Lot 32A	32A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (06/01/2014 - 06/30/2014)

Date: 7/20/2014
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Account #	Homeowner Name	Address	Lot / Block
005-33A	Brett Chisesi	Lot 33A	33A /

Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-41	Richard Happel & Susan Happel	Lot 41 Phase II	41 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-44	Ronald Zibilich	Lot 44 Phase I	44 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: PLEASE MOW YOUR LOT

06/12/2014 : Level 1 Violation created by Robert Phillips:
 PLEASE MOW YOUR LOT

005-58A	Robert Guillot	Lot 58 A Phase III	58A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-61	Timothy Radosti	Lot 61 Phase II	61 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: PLEASE MOW AND WEED AREAS ON LOT WITH TALL GRASS

06/12/2014 : Level 1 Violation created by Robert Phillips:
 PLEASE MOW AND WEED AREAS ON LOT WITH TALL GRASS

005-67A	Brett Chisesi	Lot 67A	67A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-75A	William Bagnell	Lot 75A	75A /
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Type: Covenant Violations

Violations Initial Date: 06-11-2014 Level: 1st Violation Next Contact: Escalation Date: 06-26-2014

Miscellaneous Other Issues Desc: NO ACC APPROVAL ON FILE FOR WORK BEING PERFORMED ON LOT 75A. PLEASE REFRAIN FROM DOING ANY ADDITIONAL WORK UNTIL AN APPLICATION IS FILED AND APPROVED.



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
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Date: 7/20/2014
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Account #	Homeowner Name	Address	Lot / Block
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06/11/2014 : Level 1st Violation Violation created by Robert Phillips:
 Covenant Violations 06/11/2014
 Miscellaneous Other Issues NO ACC APPROVAL ON FILE FOR WORK BEING PERFORMED ON LOT 75A. PLEASE REFRAIN FROM DOING ANY ADDITIONAL WORK UNTIL AN APPLICATION IS FILED AND APPROVED.
 Level: 1st Violation

06/22/2014 : Email Sent by Robert Phillips
 To: robert@gnoproperty.com
 Cc:
 Bcc:
 Attachments

005-80A	William G Bates, Sr	Lot 80A Phase II	80A /
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Type: Landscape

Violations Initial Date: 06-06-2014 Level: 1st Violation Next Contact: Escalation Date: 06-21-2014

Lawn Desc: LOT MUST BE MAINTAINED. THIS INCLUDES MOWING, WEEDING AND EDGING EVERY 7-10 DAYS.

06/06/2014 : Level 1st Violation Violation created by Robert Phillips:
 Landscape 06/06/2014
 Lawn LOT MUST BE MAINTAINED. THIS INCLUDES MOWING, WEEDING AND EDGING EVERY 7-10 DAYS.
 Level: 1st Violation

005-84LD	Ackel Properties & Jeanette Ackel	Lot 84 Phase I	84 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED AND EDGED

005-360	Charles Kellison & Marion Kellison	360 Ramsey Court	136A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LAWN NEEDS TO BE MOWED ON SIDE OF HOME
 Weeds Desc: HOUSE NEEDS TO BE PRESSURE WASHED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LAWN NEEDS TO BE MOWED ON SIDE OF HOME HOUSE NEEDS TO BE PRESSURE WASHED

005-14069-39	Andrew Ingraham	14069 Riverlake Drive	39 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LAWN NEEDS TO BE MOWED AND EDGED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LAWN NEEDS TO BE MOWED AND EDGED

005-108A	Billy Comeaux	130 Shoreline Court	108A /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: LOT NEEDS TO BE MOWED

06/12/2014 : Level 1 Violation created by Robert Phillips:
 LOT NEEDS TO BE MOWED

005-14339	William Haber	14339 South Lakeshore Drive	08 /
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014



GNO Property
Management, LLC

Homeowner Violations

Homeowners Association of Lake Ramsey, Inc.
All Levels
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Account #	Homeowner Name	Address	Lot / Block
Lawn		Desc: PLEASE MOW THE GRASS BESIDE YOUR HOME BY YOUR MAILBOX	
06/12/2014 : Level 1 Violation created by Robert Phillips: PLEASE MOW THE GRASS BESIDE YOUR HOME BY YOUR MAILBOX			